

INCORRECT REJECTION OF ERROR FREE RECORDS

If a batch was submitted with multiple documents and an invalid effective date occurred in one document, the remainder of the batch was rejected. The problem was corrected so that if there is an invalid effective date in a document, only the document is rejected, not the entire batch.

BATCHES INCORRECTLY RECEIVING ERROR MESSAGE

Batches were incorrectly receiving an error message (e.g. B44) when there were no errors associated with the batch. At the same time they were receiving this error message on the DAFR2151, they were also posting on the DAFR2251. These batches will no longer appear on both reports at the same time. They will either receive an error and be included on the DAFR2151 or post and be included on the DAFR2251.

ADPICS SCREEN 1500-INVOICE HEADER ENTRY

When a MERR 'match status' error was appearing on an invoice, the error message MERR was referred to as a 'document status' error. The invoice was modified so that the invoice will post with a matching error.

ADPICS SCREEN 2110-REQUISITION DETAIL ENTRY

The unit cost field was truncating at the millionth position. The dollar amount field was expanded to accommodate 999,999,999.00.

ADPICS SCREEN 2342-BLANKET PURCHASE ORDER

When a BPO is initially created, the BPO contract amount and remaining value will be the same since no releases have been created yet. If releases are then created for this BPO, the remaining value will then be decreased. If a user then updates the BPO Header, the remaining value should not be affected. However, for some BPOs, when the user updated the BPO Header, the remaining balance was updated. The problem was corrected so that the remaining balance is only updated through the release process.

DAFR8450 and DAFR8480 REPORT MODIFICATIONS

The DAFR8450 and DAFR8480 reports were modified to include all general ledger accounts. This resulted in additional accounts being reported as out-of-balance. MAIN is investigating the out-of-balances.

The field size of the DAFR8450 and DAFR8480 was increased one more character to 100,000,000,000.00. This will prevent truncating of agency amounts that are likely to exceed the current field size before year-end.

A spelling error in the title of DAFR8480 was corrected.

MODIFICATIONS ON WARRANT ISSUE, CLEARANCE & EXPIRATION DATES

Calculations were modified for direct deposits so that the issue date and the clearance date are the same. In addition, the expiration date is two years from the issue date.